

EXHIBIT - B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended April 30, 2011

| Personnel | Date | Transportation | Lodging | Sundry | Business Meals and Entertainment | Description |
|------------------|-------|----------------|---------|--------|-------------------------------------|--|
| Thomas Smith | 40638 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40645 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40647 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40648 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40652 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40654 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40655 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40658 | 35.7 | | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| | 40638 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40640 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| Justin Bray | 40645 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40647 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40648 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40651 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40652 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40653 | 17.34 | | | | Mileage to Grace one-way, then to BWI airport (68 miles - 34 normal commute miles * rate - 0.51 per mile). |
| | 40653 | 387.4 | | 112.11 | | Airfare to Ft. Lauderdale for meetings at the Grace - Boca Raton office |
| | 40653 | | | | | Hotel in Boca Raton, FL (1 night, \$101 room rate, \$11.11 taxes) |
| | 40653 | | | | | 50 Out-of-town individual dinner |
| | 40654 | | | | 11.81 | Out-of-town individual breakfast |
| | 40654 | 48.64 | | | | Rental car charge |
| | 40654 | 3.8 | | | | Fuel for rental car |
| | 40654 | | | | 32.15 | Out-of-town individual dinner while traveling |
| | 40654 | 44 | | | | Parking at airport |
| | 40654 | 6.12 | | | | Mileage from BWI airport (46 miles - 34 normal commute miles * rate - 0.51 per mile). |
| | 40655 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40658 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40659 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40661 | 21.42 | | | | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| | 40645 | 20.4 | | | | Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate - 0.51 per mile). |
| Brett Czajkowski | 40637 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40638 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40639 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40640 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40641 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40645 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40646 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40647 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40648 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40651 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| Phillip Crosby | 40653 | 26.93 | | | | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| | 40645 | 42.84 | | | | Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate 0.51 per mile). |
| | 40637 | 8.16 | | | | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile). |
| Kathleen Bradley | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |
| | 40637 | | | | | |

111.46 Overtime dinner with the engagement team. Present: P. Katsiak, K. Schmidt, K. Bradley and J. Morrissey (all PwC);

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended April 30, 2011

| Personnel | Date | Title | Expense | Description |
|------------------------------|------|-------|---------|--|
| Thomas Smith | | | | |
| 40638 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| 40645 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| 40647 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| 40648 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| 40652 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| 40654 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| 40655 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| 40658 Audit Partner | | | 35.7 | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). |
| Justin Bray | | | | |
| 40638 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40640 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40645 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40647 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40648 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40651 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40652 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40653 Audit Senior Manager | | | 17.34 | Mileage to Grace one-way, then to BWI airport (68 miles - 34 normal commute miles * rate - 0.51 per mile). |
| 40653 Audit Senior Manager | | | 387.4 | Airfare to Ft. Lauderdale for meetings at the Grace - Boca Raton office |
| 40653 Audit Senior Manager | | | 112.11 | Hotel in Boca Raton, FL (1 night, \$101 room rate, \$11.11 taxes) |
| 40653 Audit Senior Manager | | | 50 | Out-of-town individual dinner |
| 40654 Audit Senior Manager | | | 11.81 | Out-of-town individual breakfast |
| 40654 Audit Senior Manager | | | 48.64 | Rental car charge |
| 40654 Audit Senior Manager | | | 3.8 | Fuel for rental car |
| 40654 Audit Senior Manager | | | 32.15 | Out-of-town individual dinner while traveling |
| 40654 Audit Senior Manager | | | 44 | Parking at airport |
| 40654 Audit Senior Manager | | | 6.12 | Mileage from BWI airport (46 miles - 34 normal commute miles * rate - 0.51 per mile). |
| 40655 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40658 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40659 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| 40661 Audit Senior Manager | | | 21.42 | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile). |
| Brett Czajkowski | | | | |
| 40645 Audit Manager | | | 20.4 | Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate - 0.51 per mile). |
| Pavel Katsiak | | | | |
| 40637 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40638 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40639 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40639 Audit Senior Associate | | | 111.46 | Overtime dinner with the engagement team. Present: P. Katsiak, A. Schmidt, K. Bradley and J. Morrissey (all PwC) |
| 40640 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40641 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40645 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40646 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40647 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40648 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40651 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| 40653 Audit Senior Associate | | | 26.93 | Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile). |
| Phillip Crosby | | | | |
| 40645 Audit Senior Associate | | | 42.84 | Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate 0.51 per mile). |

Jamie Kunkel

40653 Audit Associate
40654 Audit Associate
40655 Audit Associate
40658 Audit Associate
40659 Audit Associate
40660 Audit Associate
40661 Audit Associate
40662 Audit Associate

2005.84

[illegible]